

West Texas A&M University
Expenditures by Category
For the 12 Months Ending August 31, 2018

Expense Type	Expense Description	Code	Code Description	Amount
Salaries	Salaries - Faculty	1211	Sal-Extension - Faculty Equivalent	477,609.78
Salaries	Salaries - Faculty	1410	Salary-Faculty-Teaching	27,002,059.07
Salaries	Salaries - Faculty	1415	Sal-Gat - Fac/Academ	3,549,064.32
	Salaries - Faculty			\$ 31,028,733.17

Salaries	Salaries - Non-Faculty	1510	Salary-Professional-Administrative	19,527,879.33
Salaries	Salaries - Non-Faculty	1515	Salary-Classified	5,505,640.11
Salaries	Salaries - Non-Faculty	1610	Longevity Pay	490,621.40
	Salaries - Non-Faculty			\$ 25,524,140.84

Salaries	Wages	1730	Wages - Overtime	(37,717.27)
Salaries	Wages	1735	Wages - Compensatory Time	12,743.28
Salaries	Wages	1740	Wages - Student	1,594,040.37
Salaries	Wages	1765	Hazardous Duty Pay	13,620.00
Salaries	Wages	1770	Lump Sum Termination Pay - Vacation	347,258.55
Salaries	Wages	1775	Termination Pay - Death Benefits	26,718.72
Salaries	Wages	1940	Supplemental Compensation	303,215.09
	Wages			\$ 2,259,878.74

Expense Type	Expense Description	Code	Code Description	Amount
Benefits	Benefits	1910	Employee Insurance Payments	10,238,582.21
Benefits	Benefits	1920	Fica Contributions (Oasi Matching)	3,935,120.55
Benefits	Benefits	1925	State Employee Relocation	13,439.86
Benefits	Benefits	1945	Worker's Compensation Assessments	135,635.98
Benefits	Benefits	1950	Unemployment Compensation Insurance	75,400.17
Benefits	Benefits	1951	Lump Sum Assessment	235,655.71
Benefits	Benefits	1955	Orp Base	3,523,145.62
Benefits	Benefits	1960	Trs Matching Contribution	(160,782.48)
Benefits	Benefits	1961	Trs New Member Contribution	34,558.60
Benefits	Benefits	1963	Trs Working Retiree Surcharge	41,430.09
	Benefits			\$ 18,072,186.31

Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Non-Capital Equipment	5750	Office Furn And Equip - \$0-4,999.99	1,301,689.94
Operations And Maintenance	Non-Capital Equipment	5760	Pc Peripherals/Add Ons \$0-4,999.99	144,528.96
Operations And Maintenance	Non-Capital Equipment	5761	Computer Software Expensed	830,500.58
Operations And Maintenance	Non-Capital Equipment	5765	Educ Books, Film & Ref - \$0-4,999.9	290,545.95
Operations And Maintenance	Non-Capital Equipment	5767	Purchase Of Animals - \$0-4,999.99	460,960.92
Operations And Maintenance	Non-Capital Equipment	5796	Oth Comp Related-Agy Cntl \$0-499.99	1,207,109.51
Operations And Maintenance	Non-Capital Equipment	5799	Oth Ctrl Assts-Agy Ct \$500-4999.99	566,256.02
	Non-Capital Equipment			\$ 4,801,591.88

Operations And Maintenance	Other	1000	All Expense Pool	0.00
Operations And Maintenance	Other	4010	Supplies - Office General	8,275,098.41
Operations And Maintenance	Other	4025	Subscriptions, Periodicals,	218,987.24
Operations And Maintenance	Other	4030	Fuels And Lubricants - Other	125,553.46
Operations And Maintenance	Other	4040	Chemicals & Gases	73,661.97
Operations And Maintenance	Other	4045	Medical Supplies	39,601.12
Operations And Maintenance	Other	4051	Food Purchases (Research Only)	10,265.88
Operations And Maintenance	Other	4066	Parts - Machinery And Equipment	1,162.43

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Operations And Maintenance	Other	4076	Building Supplies And Materials	297,602.11
Operations And Maintenance	Other	4090	Computer Parts & Supplies	11,198.38
Operations And Maintenance	Other	5213	Membership Dues/Fees - Other	240,992.23
Operations And Maintenance	Other	5215	Employee Training - Regis. Fees	605,736.15
Operations And Maintenance	Other	5220	Insurance Premiums	193,817.55
Operations And Maintenance	Other	5230	Employee License/Cert & Fees-Other	823,359.59
Operations And Maintenance	Other	5231	Service Charges	16,146.14
Operations And Maintenance	Other	5240	Employee Awards	1,712.15
Operations And Maintenance	Other	5355	Consultant Services - Computer	130,415.60
Operations And Maintenance	Other	5410	Educational/Training Services	6,500.00
Operations And Maintenance	Other	5415	Financial And Accounting Services	14,854.30
Operations And Maintenance	Other	5425	Medical Services	202,503.43
Operations And Maintenance	Other	5435	Lecturers - Higher Education	82,480.65
Operations And Maintenance	Other	5453	Other Professional Services	10,795,026.32
Operations And Maintenance	Other	5511	M&R - Motor Vehicles	59,858.88
Operations And Maintenance	Other	5512	M&R - Machinery And Equipment	72,195.03
Operations And Maintenance	Other	5521	M&R - Cmptr Software - Not Tamu Cis	720,976.99
Operations And Maintenance	Other	5530	M&R - Buildings	48,137.87
Operations And Maintenance	Other	5536	M&R - Cmptr Equip - Not Tamu Cis	341,299.01
Operations And Maintenance	Other	5543	M&R - Facilities&Other Improvements	3,815.50
Operations And Maintenance	Other	5610	Hazard Waste Disposal Svcs-External	4,931.44
Operations And Maintenance	Other	5616	Svcs - Reproduction, Scan, Imaging	425,284.23
Operations And Maintenance	Other	5617	Production Of Publications & Adv	12,943.06
Operations And Maintenance	Other	5626	Computer Prog Serv-Not Tamu Cis	13,824.00
Operations And Maintenance	Other	5630	Communication Services	1,721,604.58
Operations And Maintenance	Other	5635	Cleaning Services	30,790.27
Operations And Maintenance	Other	5641	Advertising Services - All Other	698,819.48
Operations And Maintenance	Other	5650	Freight/Delivery Services	135,815.45
Operations And Maintenance	Other	5655	Postal Services	3,115.94
Operations And Maintenance	Other	5660	Criminal And Civil Invest Exp	(98.10)
Operations And Maintenance	Other	5670	Other Contracted Services	11,530,025.54
Operations And Maintenance	Other	5811	Rental Of Office Equipment	289,625.99
Operations And Maintenance	Other	5840	Rental Of Motor Vehicles	68,485.76
Operations And Maintenance	Other	5860	Rent Office Bldg/Space Offsite	46,830.00
Operations And Maintenance	Other	5870	Rent Other Space Offsite	500,827.80
Operations And Maintenance	Other	5905	Tuition Rebates	62,000.00
Operations And Maintenance	Other	6230	Penalty On Late Payment To Vendor	524.96
Operations And Maintenance	Other	6310	Bad Debt Expense-Tuition	521,131.77
Operations And Maintenance	Other	6316	Bad Debt Expense-Fees	265,355.42
Operations And Maintenance	Other	6320	Investment Fees	280,577.53
Operations And Maintenance	Other	6335	Other Expenses - Local Only	3,948,306.48
Operations And Maintenance	Other	6339	Food Purchases(Not Business Meals)	993,367.78
Operations And Maintenance	Other	6341	Alcohol Purchases - Approved Accts	17,451.80
Operations And Maintenance	Other	6380	Game Guarantee Expense	89,558.53
Operations And Maintenance	Other	6440	Subs-Fed-Tamus/Rf-After First \$25K	82,882.62
Operations And Maintenance	Other	6901	Items Purchased For Resale	3,110,502.61
Operations And Maintenance	Other	9610	Indirect Cost - Federal	323,443.66
Operations And Maintenance	Other	9625	Indirect Cost - Local	148,449.49
	Other			\$ 48,739,336.48

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Expense Type	Expense Description	Code	Code Description	Amount
Operations And Maintenance	Travel	3011	Tvl-In-Public Trans. - Other	328,448.46
Operations And Maintenance	Travel	3016	Tvl-In-Mileage	153,673.88
Operations And Maintenance	Travel	3020	Tvl-In-Actual Expenses - Overnight	14,778.50
Operations And Maintenance	Travel	3025	Tvl-In-Incidental Expenses	45,750.67
Operations And Maintenance	Travel	3030	Tvl-In-Meals & Lodging	265,841.03
Operations And Maintenance	Travel	3111	Tvl-Out-Public Trans. - Other	247,718.18
Operations And Maintenance	Travel	3116	Tvl-Out-Mileage	16,752.35
Operations And Maintenance	Travel	3120	Tvl-Out-Actual Expenses - Overnight	85.25
Operations And Maintenance	Travel	3125	Tvl-Out-Incidental Expenses	57,338.60
Operations And Maintenance	Travel	3130	Tvl-Out-Meals & Lodging	318,907.48
Operations And Maintenance	Travel	3210	Travel - Prospective State Employee	33,161.34
Operations And Maintenance	Travel	3310	Travel - Foreign	418,082.00
Operations And Maintenance	Travel	3410	Travel - Students (Includes Meals)	1,049,690.74
	Travel			\$ 2,950,228.48

Expense Type	Expense Description	Code	Code Description	Amount
Equipment (Capitalized)	Equipment (Capitalized)	8410	Motor Vehicles-Pssngr (<=15)	22,690.82
Equipment (Capitalized)	Equipment (Capitalized)	8415	Motor Vehicles - Other	210,497.37
Equipment (Capitalized)	Equipment (Capitalized)	8421	Office Furnishings And Equipment	652,074.15
Equipment (Capitalized)	Equipment (Capitalized)	8423	Specimens/Collections/Works Of Art	11,458.29
Equipment (Capitalized)	Equipment (Capitalized)	8435	Computer Equipment	431,556.00
Equipment (Capitalized)	Equipment (Capitalized)	8510	Library Books & Materials-Depr	77,847.28
Equipment (Capitalized)	Equipment (Capitalized)	8710	C.I.P. - Constr/Rehab Of Buildings	5,237,565.02
	Equipment (Capitalized)			\$ 6,643,688.93

Expense Type	Expense Description	Code	Code Description	Amount
Scholarships	Scholarships	5907	Scholarship Discounts	(22,593,752.74)
Scholarships	Scholarships	5910	Scholarships - Undergraduate	32,268,550.33
Scholarships	Scholarships	5925	Tuition & Fee Remissions & Exemp	3,778,494.73
	Scholarships			\$ 13,453,292.32

Expense Type	Expense Description	Code	Code Description	Amount
Utilities	Utilities	5010	Electricity	1,880,011.35
Utilities	Utilities	5015	Natural And Liquified Petroleum Gas	524,800.06
Utilities	Utilities	5020	Water	907,226.49
Utilities	Utilities	5030	Solid Waste Disposal	615,386.46
Utilities	Utilities	5110	Telecom-Long Distance	9,940.47
Utilities	Utilities	5115	Telecom-Monthly Charge	50,642.31
Utilities	Utilities	5120	Telecom-Parts And Supplies	50,144.76
Utilities	Utilities	5130	Telecom-Other Service Charges	3,662.42
	Utilities			\$ 4,041,814.32

Totals Expenditures for: West Texas A&M University				\$ 157,514,891.47
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